

Clean Water State Revolving Fund
American Recovery and Reinvestment Act
Projects in the Works as of July 16, 2009

Project Number	Recipient	Project Title	Total CWSRF Project \$	\$ Grants			\$ Loans			
				Disadvantaged Communities Waste Water	Urban Stormwater	Stopped "Bond" Grants	Loan @ 1% (ARRA)	Loan @ 1% (reg. SRF)	Loan @ 0%	Loan @ 1/2 GO Bond Rate
Available Funds:			\$500,142,900	\$91,092,885	\$47,237,934	\$43,854,951	\$26,888,598	\$231,068,532	\$60,000,000	\$100,000,000
Executed			\$269,631,933	\$24,374,135	\$0	\$27,239,911	\$26,320,421	\$136,142,705	\$55,554,761	\$0
4502-110	City of Brawley	Wastewater Treatment Plant Upgrade Project	\$25,400,000	\$10,000,000				\$15,400,000		
6940-110	Pacific Coast Fish Wildlife	Redwood Creek Erosion Control	\$1,417,318			\$1,417,318				
6974-110	Los Penasquitos Lagoon Foundation	Los Penasquitos Sedimentation Basin	\$972,166			\$972,166				
6947-110	Port of San Francisco (Pier 45)	Pier 45 Drainage Improvement/Herring Water Discharge	\$1,548,645			\$1,548,645				
6924-110	County of Napa	Napa River - Rutherford Reach Restoration	\$981,037			\$981,037				
6968-110	Ventura County Watershed Protection District	Matilija Dam Ecosystem Restoration Project	\$951,560			\$951,560				
6969-110	City of Malibu	Paradise Cove Storm Water Treatment System	\$808,556			\$808,556				
4729-140	City of La Mesa	City of La Mesa Sewer System Improvement Project Phase IV	\$3,376,922					\$3,376,922		
5139-110	City of Hughson	WWTP Upgrade and Expansion	\$23,000,000					\$23,000,000		
5327-110	Inland Empire Utilities Agency	RP-1Dewatering Facility Expsansion Project	\$27,579,000					\$27,579,000		
4680-120	Ventura County Service Area 34	El Rio Sewer Project, Phase 5B-5D	\$18,700,000	\$10,000,000				\$8,700,000		
6910-110	Santa Cruz County Sanitation District (New Brighton)	New Brighton/Seacliff Beach Sewer Replacement	\$1,732,877			\$1,732,877				
6914-110	California Sportfishing Protection Alliance	Suisun Creek Watershed Program	\$82,443			\$82,443				
6916-110	Community Alliance w/Family Farmers Foundation	BMP's for Reducing Sediment and Pesticides in runoff from Colusa County Almond Orchards	\$493,483			\$493,483				
6920-110	San Mateo County Resource Conservation District	Improving Water Quality in Coastal San Mateo County Watersheds	\$210,484			\$210,484				
6921-110	Association of Bay Area Governments	Taking Action for Clean Water Bay Area TMDL Implementation	\$1,800,000			\$1,800,000				
6922-110	Marin Resource Conservation District	Conserving Our Watersheds Ranch Water Quality Improvement Project	\$564,577			\$564,577				
6925-110	California Land Stewardship Institute	Fish Friendly Farming Program Agricultural Clean Water Implementation	\$362,542			\$362,542				
6954-110	Western Municipal Water District (Chino)	Chino II Desalter Ultimate Expansion	\$4,479,326			\$4,479,326				
6959-110	Inland Empire Utilities Agency (Greater Prado Basin)	Greater Prado Basin Clean-Up & Restoration	\$333,633			\$333,633				
6960-110	Inland Empire Utilities Agency (Chino Creek)	Chino Creek Cleanup and Restoration	\$1,471,491			\$1,471,491				

Agreements			
Date to Applicant	Status	County	Est'd Jobs
6/5/09	Contract out for Signature	Imperial	50
6/25/09	Contract out for Signature	Multiple Counties	10
6/30/09	Contract out for Signature	San Diego	31-40
7/3/09	Contract out for Signature	San Francisco	15
7/7/09	Contract out for Signature	Napa	10
7/23/09	Agreement in Works	Ventura	6
7/23/09	Agreement in Works	Los Angeles	21
7/23/09	Agreement in Works	San Diego	24
7/23/09	Agreement in Works	Stanislaus	150
7/23/09	Agreement in Works	Riverside	193
7/23/09	Ready for Commitment	Ventura	26
7/23/09	Agreement in Works	Santa Cruz	16-20
7/23/09	Agreement in Works	Alameda	15
7/23/09	Agreement in Works	Colusa	15-20
7/23/09	Agreement in Works	San Mateo	10
7/23/09	Agreement in Works	Alameda	16-20
7/23/09	Agreement in Works	Mutiple Counties	21-30
7/23/09	Agreement in Works	Multimple	10
7/23/09	Agreement in Works	Riverside	16-20
7/23/09	Agreement in Works	Riverside	21-30
7/23/09	Agreement in Works	Riverside	21-30

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Available Funds:			\$500,142,900	\$91,092,885	\$47,237,934	\$43,854,951	\$26,888,598	\$231,068,532	\$60,000,000	\$100,000,000				
Executed			\$269,631,933	\$24,374,135	\$0	\$27,239,911	\$26,320,421	\$136,142,705	\$55,554,761	\$0				
6966-110	Friends of the Santa Clara River	Hendrick Ranch Nature Area Wetland & Riparian Restoration	\$165,018			\$165,018					7/23/09	Agreement in Works	Ventura	20
4926-110	Garberville Sanitary District	Wastewater Treatment Plant Improvement and Inflow and Infiltration Reduction Project	\$2,951,173	\$2,951,173							7/23/09	Agreement in Works	Humboldt	29
4922-110	City of Rio Dell	Solids and Disinfection Management Project	\$2,254,714	\$2,254,714							7/23/09	Agreement in Works	Humboldt	4.5
5042-110	City of Live Oak	Live Oak Wastewater Treatment Plant 2007 Upgrade Project	\$16,000,000	\$10,000,000				\$6,000,000			7/23/09	Agreement in Works	Sutter	45
5098-110	Linda County Water District	Linda County Wastewater Treatement Plant Upgrade and Expansion Project	\$54,304,000	\$10,000,000				\$42,362,100	\$1,941,900		7/28/09	Agreement in Works	Yuba	30
4049-110	City of Williams	2009 Wastewater Treatment Plant Compliance Upgrade Project	\$20,233,999	\$9,923,999				\$10,310,000			7/23/09	Ready for Commitment	Colusa	40
5063-110	Wasco, City of	2009 Wastewater Centrifuge Project	\$1,903,868	\$1,903,868							7/23/09	Ready for Commitment	Kern	5
4655-140	City of Piedmont	Sewer Rehabilitation Project	\$3,520,000				\$568,177	\$2,951,823			8/1/2009	Ready for Commitment	Alameda	
6202-110	City of Santa Barbara	Catch Basin Inlet Storm Drain Screens	\$1,789,388		\$1,789,388							Ready for Commitment	Santa Barbara	
6207-110	City of Santa Barbara	Upper Las Positas Creek Restoration & Storm Water Management Project	\$1,652,197		\$1,652,197							Ready for Commitment	Santa Barbara	30
6302-110	City of South Lake Tahoe	Sierra Tract Erosion Control Project, Phase 1b	\$1,670,000		\$1,670,000							Ready for Commitment	El Dorado	47
6439-110	Gateway IRWM Authority	Gateway IRWM Authority Storm Drain Catch Basin Retrofit Project	\$10,000,000		\$10,000,000							Ready for Commitment	Multiple Counties	
6199-110	City of Oakland	Removal of Stormwater Pollutants at Lake Merritt and the Oakland Estuary	\$ 3,450,000.00		\$ 3,450,000.00							Ready for Commitment	Alameda	74
6443-110	City of Oakland	Rainwater Harvesting Program	\$ 1,300,000.00		\$ 1,300,000.00							Ready for Commitment	Alameda	74
Totals:			\$507,092,350	\$81,407,889	\$19,861,585	\$45,615,067	\$26,888,598	\$275,822,550	\$57,496,661	\$0				